

# CITY OF CARNATION

COPY

## ORDINANCE NO. 699

AN ORDINANCE OF THE CITY OF CARNATION, WASHINGTON AMENDING SECTION TWO OF ORDINANCE NO. 688 AND THE ADOPTED 2006 ANNUAL BUDGET OF THE CITY; REPEALING ORDINANCE NO. 695 IN ITS ENTIRETY; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, due to unforeseen circumstances a need has arisen to amend the adopted 2006 budget of the City to reflect estimated actual expenditures which may vary from the total appropriations allocated in the 2006 adopted budget for certain funds; and

WHEREAS, the City Council adopted a 2006 budget amendment by ordinance number 695 on August 16, 2006, to provide appropriations for several projects included in a newly established Capital Improvement Program; and

WHEREAS, the budget amendment adopted in August 2006 does not accurately reflect either cash receipts or estimated payable claims received and/or expected within the 2006 fiscal year; and

WHEREAS; one of the Capital Improvement Projects approved by the City Council is related to remediation and monitoring at the closed Carnation Landfill, and the Landfill Financial Assurance Account Fund 406 requires additional funds to pay for the capital activities in the 2006 fiscal year; and

WHEREAS, the City no longer operates a solid waste utility, and no longer performs the billing function for that utility pursuant to a solid waste collection franchise agreement which became effective on January 1, 2006; and

WHEREAS, the City Council intends to close the Solid Waste Fund 403 in the near future after all remaining expected cash receipts are received, and transfer the Solid Waste Fund 403 balance to the Landfill Post Closure Financial Assurance 406 account;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CARNATION, WASHINGTON, DO ORDAIN AS FOLLOWS:

**Section 1. Ordinance No. 695 Repealer.** Ordinance No. 695 is hereby repealed in its entirety.

**Section 2. Amendment of Ordinance No. 688 Section 2.** The totals of estimated revenues and expenditures for each of the following separate funds for the fiscal year 2006 annual budget, including beginning cash balances and undesignated ending fund balances, and the aggregate totals for all such funds combined are hereby amended as follows:

FUND	REVENUES	EXPENDITURES
	\$1,128,941	\$1,128,941
General Fund 001	1,141,962	1,141,962
	153,810	153,810
Street Fund 101	160,145	160,145
	96,913	96,913
UDAG Fund 103	99,296	99,296
	90,106	90,106
Contingency Fund 105	92,395	92,395
	13,291	13,291
Cemetery Fund 106	14,732	14,732

FUND	REVENUES	EXPENDITURES
	39,361	39,361
Equipment Replacement Fund 107	66,801	66,801
	287,970	287,970
Parks Development Fund 108	144,971	144,971
	54,675	54,675
LTGO Bond Redemption Fund 201	130,235	130,235
	139,831	139,831
Capital Improvement Fund 301	223,209	223,209
	527,121	527,121
Waterworks Fund 401	544,906	544,906
	491,323	491,323
Water Capital Replacement Fund 402	768,127	768,127
	139,468	139,468
Solid Waste Fund 403	144,095	144,095
	140,424	140,424
Water Revenue Bond Redemption Fund 404	140,575	140,575
	115,055	115,055
Water Revenue Bond Reserve Fund 405	118,401	118,401
	193,601	193,601
Landfill Financial Assurance Account 406	320,372	320,372
	8,188,897	8,188,897
Sewer Capital Cumulative Reserve Fund 407	9,694,043	9,694,043
	43,463	43,463
Cemetery Perpetual Care Fund 601	46,473	46,473
	\$11,844,250	\$11,844,250
TOTAL ALL FUNDS	13,850,738	13,850,738

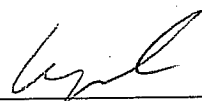
**Section 3. Authorization of Interfund Transfer.** The City Council finds that it is in the best interest of the City to anticipate the intended future closure of the Solid Waste Fund 403 and subsequent transfer of the Solid Waste Fund balance to the Landfill Post-Closure Financial Assurance Account Fund 406, and hereby directs the city manager to make an interfund transfer of \$100,000 from the Solid Waste Fund 403 to the Landfill Post-Closure Financial Assurance Account Fund 406.

**Section 4. Transmittal to SAO and AWC.** A copy of this ordinance as adopted shall be transmitted to the Division of Municipal Corporations in the Office of the State auditor, and to the Association of Washington Cities.

**Section 5. Effective Date.** This ordinance shall be in force and effect from and after its passage and five (5) days following its publication by summary or posting as provided by law.

**PASSED AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CARNATION THIS 5<sup>th</sup> DAY OF DECEMBER, 2006.**

CITY OF CARNATION

  
MAYOR, BILL PAULSEN

ATTEST:

  
CITY CLERK, MARY OTNESS

ADOPTED BY COUNCIL: ....12/05/2006  
PUBLICATION DATE: .....12/13/2006  
EFFECTIVE DATE: .....12/18/2006  
ORDINANCE NO: .....699